



Payment Report
FY2007-08
January Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,373.86	535,186.95	535,186.91	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
Quality Educator (01-3111)				
ENTITLEMENT	131,370.76	65,685.40	65,685.36	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
At Risk Student (01-3112)				
ENTITLEMENT	7,947.29	3,973.65	3,973.64	794.73
This Month's Payment - sent to Fallon County				794.73
Indian Education for All (01-3113)				
ENTITLEMENT	8,078.40	4,039.20	4,039.20	807.84
This Month's Payment - sent to Fallon County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Fallon County				120.00
Special Education (01-3115)				
ENTITLEMENT	66,129.96	33,065.00	33,064.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

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District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	50,573.15	50,573.18	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				138,624.67

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,537.08	170,268.55	170,268.53	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
Quality Educator (01-3111)				
ENTITLEMENT	47,507.33	23,753.65	23,753.68	4,750.73
This Month's Payment - sent to Fallon County				4,750.73
At Risk Student (01-3112)				
ENTITLEMENT	351.91	175.95	175.96	35.19
This Month's Payment - sent to Fallon County				35.19

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	846.60	846.60	169.32
This Month's Payment - sent to Fallon County				169.32
Special Education (01-3115)				
ENTITLEMENT	13,432.97	6,716.50	6,716.47	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	50,573.15	50,573.18	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				50,466.88

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	705,455.50	705,455.44	141,091.10	141,091.10
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	89,439.05	89,439.04	17,887.81	17,887.81
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	4,149.60	4,149.60	829.92	829.92
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	4,885.80	4,885.80	977.16	977.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	600.00	600.00	120.00	120.00



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FALLON COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	79,562.93	39,781.50	39,781.43	7,956.30	
					7,956.30
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	101,146.30	101,146.36	20,229.26	
					20,229.26
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					189,091.55
Coop Payment					0.00
County Payment					0.00
This Month's Payment					189,091.55